

STATEMENT OF ACCOUNT

tsx group



STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # SU7959
 PAGE NO 1

PLEASE REMIT TO

TSX Inc.
 The Exchange Tower
 130 King Street West
 Toronto, ON M5X 1J2

LEHMAN BROTHERS
 70 HUDSON STREET
 10TH FLOOR
 JERSEY CITY, NJ 07302
 USA

STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # SU7959
 PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT
04/30/08	INV	SU790172	USD	45,031.60	45,031.60
08/31/08	INV	SU806622	USD	43,930.43	43,930.43

INVOICE NUMBER	BALANCE DUE
SU790172	45,031.60
SU806622	43,930.43



TERMS: NET 30 DAYS
 SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
43,930.43	0.00	0.00	0.00	45,031.60	88,962.03

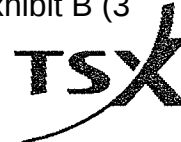
PLEASE PAY THIS AMOUNT 88,962.03

PLEASE PAY
 THIS AMOUNT 88,962.03 USD

ENCLOSED FOR YOUR CONVENIENCE IS YOUR LATEST STATEMENT. SOME OF THE ITEMS ARE NOW PAST DUE AND WE ASK THAT YOU KINDLY ADDRESS THIS OVERSIGHT BY FORWARDING YOUR REMITTANCE TODAY. SHOULD YOU REQUIRE ADDITIONAL INFORMATION, PLEASE CONTACT THE FINANCE DEPARTMENT AT (416)947-4470, FAX (416)947-4727 OR EMAIL: ACCOUNTING@TSX.COM

SINCERELY,

FINANCE DEPARTMENT



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU790172
ACCOUNT: SU007959

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 1 OF 15

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
555 CALIFORNIA STREET
30TH FLOOR
SAN FRANCISCO CA 94104

CEG(CAN EX GRP)	RU US38169	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
190 SOUTH LASALLE STREET
CHICAGO IL 60603

CEG(CAN EX GRP)	BL 040050006	1 PRO	40.00
CEG(CAN EX GRP)	BL 040053732	1 PRO	40.00
MARKET BY PRICE	BL 040053732	0 PRO	0.00
* SUB-TOTAL *			80.00

LEHMAN BROTHERS INC.
GERTRUDIS ECHENIQUE 130 OF. 1
SANTIAGO

CEG(CAN EX GRP)	RU CL0068	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
260 FRANKLIN STREET
14TH FLOOR
BOSTON MA 02110

CEG(CAN EX GRP)	BL 040050007	2 PRO	80.00
CEG(CAN EX GRP)	BL 040053713	2 PRO	80.00
* SUB-TOTAL *			160.00

**** TOTAL AMOUNT DUE **** US \$45,031.60

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU790172
ACCOUNT: SU007959

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 2 OF 15

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
101 HUDSON STREET
JERSEY CITY NJ 07302

CEG(CAN EX GRP)	DM 0054908531	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
190 SOUTH LASALLE STREET
CHICAGO IL

CEG(CAN EX GRP)	DM 0054900396	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
1111 BRICKELL AVENUE
12TH FLOOR - SUITE 1200
MIAMI FL 33131

CEG(CAN EX GRP)	BL 040050317	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
399 PARK AVENUE
NEW YORK NY 00000

CEG(CAN EX GRP)	DM 0054909043	4 PRO	160.00
* SUB-TOTAL *			160.00

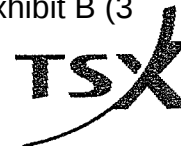
**** TOTAL AMOUNT DUE **** US \$45,031.60

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU790172
ACCOUNT: SU007959

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 3 OF 15

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
745 SEVENTH AVENUE
NEW YORK NY 10019

CEG (CAN EX GRP)	BD T39266321	2 PRO	80.00
CEG (CAN EX GRP)	BL 040050358	87 PRO	3,480.00
CEG (CAN EX GRP)	BL 040053729	56 PRO	2,240.00
MARKET BY PRICE	BL 040050358	8 PRO	200.00
MARKET BY PRICE	BL 040053729	5 PRO	125.00
MARKET BOOK	BL 040050358	7 PRO	315.00
MARKET BOOK	BL 040053729	11 PRO	495.00
CEG (CAN EX GRP)	IX LHM NBN	36 PRO	1,440.00
CEG (CAN EX GRP)	TW 151053	27 PRO	1,080.00
	REV MAR 2008	25 PRO	1,000.00 CR
	FOR MAR 2008	30 PRO	1,200.00
MARKET BOOK	TW 151053	25 PRO	1,125.00
	REV MAR 2008	25 PRO	1,125.00 CR
	FOR MAR 2008	27 PRO	1,215.00
* SUB-TOTAL *			10,870.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
745, 7TH AVENUE
NEW YORK NY

CEG (CAN EX GRP)	DM 0054903271	104 PRO	4,160.00
	REV JAN 2008	94 PRO	3,760.00 CR
	REV FEB 2008	94 PRO	3,760.00 CR
	REV MAR 2008	94 PRO	3,760.00 CR
	FOR JAN 2008	100 PRO	4,000.00

**** TOTAL AMOUNT DUE **** US \$45,031.60

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU790172
ACCOUNT: SU007959

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 4 OF 15

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

CREDIT CARD PAYMENTS ONLY ACCEPTED FOR INVOICES LESS THAN \$10,000.00

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION 745, 7TH AVENUE NEW YORK NY					
	CEG(CAN EX GRP)	FOR FEB 2008	100 PRO		4,000.00
		FOR MAR 2008	104 PRO		4,160.00
	TSXV MKT/ORDER	DM 0054903271	14 PRO		105.00
		REV JAN 2008	15 PRO		112.50 CR
		REV FEB 2008	15 PRO		112.50 CR
		REV MAR 2008	15 PRO		112.50 CR
		FOR JAN 2008	14 PRO		105.00
		FOR FEB 2008	14 PRO		105.00
		FOR MAR 2008	14 PRO		105.00
	MARKET BY PRICE	DM 0054903271	13 PRO		325.00
		REV JAN 2008	16 PRO		400.00 CR
		REV FEB 2008	16 PRO		400.00 CR
		REV MAR 2008	16 PRO		400.00 CR
		FOR JAN 2008	15 PRO		375.00
		FOR FEB 2008	13 PRO		325.00
		FOR MAR 2008	13 PRO		325.00
	TSXV MKT/PRICE	DM 0054903271	14 PRO		168.00
		REV JAN 2008	15 PRO		180.00 CR
		REV FEB 2008	15 PRO		180.00 CR
		REV MAR 2008	15 PRO		180.00 CR
		FOR JAN 2008	14 PRO		168.00
		FOR FEB 2008	14 PRO		168.00
		FOR MAR 2008	14 PRO		168.00
	MARKET BOOK	DM 0054903271	24 PRO		1,080.00

** TOTAL AMOUNT DUE ** US \$45,031.60

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU790172
ACCOUNT: SU007959

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 5 OF 15

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
745, 7TH AVENUE
NEW YORK NY

MARKET BOOK	REV JAN 2008	24 PRO	1,080.00 CR
	REV FEB 2008	24 PRO	1,080.00 CR
	FOR JAN 2008	23 PRO	1,035.00
	FOR FEB 2008	21 PRO	945.00
ALGO LEVEL 2	DM 0054900180	1 INF	3,000.00
TL1/CL1 FEED	RU US44696	2 INF	600.00
TL2/CL2 FEED	RU US44696	2 INF	600.00
* SUB-TOTAL *			10,504.50

LEHMAN BROTHERS INC.
399 PARK AVENUE
FLOORS 5, 6, AND 15
NEW YORK NY 10022

CEG(CAN EX GRP)	BD SAXPPK1700	31 PRO	1,240.00
	REV MAR 2008	33 PRO	1,320.00 CR
	FOR MAR 2008	31 PRO	1,240.00
CEG(CAN EX GRP)	BL 040050353	22 PRO	880.00
MARKET BY PRICE	BL 040050353	5 PRO	125.00
MARKET BOOK	BL 040050353	2 PRO	90.00
CEG(CAN EX GRP)	RU US53920	8 PRO	320.00
CEG(CAN EX GRP)	TW 6929781675	3 PRO	120.00
MARKET BOOK	TW 6929781675	3 PRO	135.00
* SUB-TOTAL *			2,830.00

** TOTAL AMOUNT DUE **

US \$45,031.60

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance must be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.

The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU790172
ACCOUNT: SU007959

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 6 OF 15

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
25 BANK STREET,
CANARY WHARF
LONDON E14

CEG(CAN EX GRP)	DM 0054909878	48 PRO	1,920.00
TL1/CL1 FEED	RF UK66070	4 INF	600.00
* SUB-TOTAL *			2,520.00

LEHMAN BROTHERS INC.
25 BANK STREET
LONDON E14 5NQ

CEG(CAN EX GRP)	BL 040050415	24 PRO	960.00
MARKET BY PRICE	BL 040050415	4 PRO	100.00
MARKET BOOK	BL 040050415	1 PRO	45.00
CEG(CAN EX GRP)	TW E54812B863	3 PRO	120.00
MARKET BOOK	TW E54812B863	3 PRO	135.00
* SUB-TOTAL *			1,360.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
70 HUDSON STREET
JERSEY CITY NJ 07302

CEG(CAN EX GRP)	DM 0054905030	6 PRO	240.00
MARKET BOOK	DM 0054905030	3 PRO	135.00
* SUB-TOTAL *			375.00

** TOTAL AMOUNT DUE **

US \$45,031.60

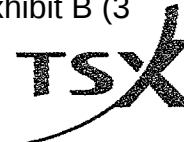
**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

Please remit to:

TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2

When making an EFT payment, details of your remittance must be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU790172
ACCOUNT: SU007959

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 7 OF 15

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
3 NUTMEG LANE, GBL SWITCH HSE
EAST INDIA DOCK
LONDON E14 2AX

TL1/CL1 FEED	RF UK61551	4 INF	600.00
* SUB-TOTAL *			600.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
2 PEACH TREE ROAD
LIVINGSTON NJ 07039

TL1/CL1 FEED	RU US51007	2 INF	600.00
TL2/CL2 FEED	RU US51007	2 INF	600.00
* SUB-TOTAL *			1,200.00

FURNO & DEL CASTANO CAP. PTNR
25 BANK STREET
LONDON E14 5NQ

CEG(CAN EX GRP)	BL 040053471	4 PRO	160.00
* SUB-TOTAL *			160.00

LEHMAN BROTHERS JAPAN INC.
6-10-1 ROPPONGI
PONGI HILLS, MORI TOWER 30F
MINATO-KU
TOKYO 106-6131

CEG(CAN EX GRP)	BL 040053386	1 PRO	40.00
* SUB-TOTAL *			40.00

**** TOTAL AMOUNT DUE ** US \$45,031.60**

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU790172
ACCOUNT: SU007959

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 8 OF 15

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
1301 AVENUE OF THE AMERICAS
NEW YORK NY 10019

CEG(CAN EX GRP)	BL 040053650	1 PRO	40.00
MARKET BY PRICE	BL 040053650	1 PRO	25.00
* SUB-TOTAL *			65.00

LEHMAN BROTHERS INC.
10520 CONSTELLATION BLVD.
CONSTELLATION PLACE
25TH FLOOR
LOS ANGELES CA 90067

CEG(CAN EX GRP)	BL 040053667	3 PRO	120.00
* SUB-TOTAL *			120.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
1301 AVE OF THE AMERICAS
NEW YORK NY 10021

CEG(CAN EX GRP)	DM 0054909137	15 PRO	600.00
MARKET BOOK	DM 0054909137	1 PRO	45.00
* SUB-TOTAL *			645.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
605 3RD AVE.
NEW YORK NY 10022

CEG(CAN EX GRP)	DM 0054909605	1 PRO	40.00 CR
REV JAN 2008			

** TOTAL AMOUNT DUE **

US \$45,031.60

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

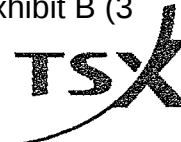
When making an EFT payment, details of your remittance **must** be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:

TSX Inc.

The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU790172
ACCOUNT: SU007959

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 9 OF 15

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
605 3RD AVE.
NEW YORK NY 10022

CEG(CAN EX GRP)	REV FEB 2008	1 PRO	40.00 CR
	REV MAR 2008	1 PRO	40.00 CR
* SUB-TOTAL *			120.00 CR

LEHMAN BROTHERS INC.
3414 PEACHTREE ROAD
2ND FLOOR
ATLANTA GA 30326

CEG(CAN EX GRP)	RU US50202	2 PRO	80.00
* SUB-TOTAL *			80.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
85 TENTH AVENUE
NEW YORK NY 10011

CEG(CAN EX GRP)	DM 0054907542	2 PRO	80.00
	REV FEB 2008	1 PRO	40.00 CR
	REV MAR 2008	1 PRO	40.00 CR
	FOR FEB 2008	2 PRO	80.00
	FOR MAR 2008	2 PRO	80.00
MARKET BY PRICE	DM 0054907542	2 PRO	50.00
	REV FEB 2008	1 PRO	25.00 CR
	REV MAR 2008	1 PRO	25.00 CR
	FOR FEB 2008	2 PRO	50.00
	FOR MAR 2008	2 PRO	50.00

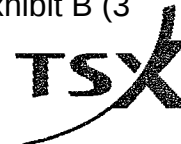
**** TOTAL AMOUNT DUE ** US \$45,031.60**

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU790172
ACCOUNT: SU007959

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 10 OF 15

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
LEHMAN BROTHERS INC.					
RE: INTERNAL DISTRIBUTION					
85 TENTH AVENUE					
NEW YORK NY 10011					
	TSXV MKT/PRICE	DM 0054907542	2 PRO		24.00
		REV FEB 2008	1 PRO		12.00 CR
		REV MAR 2008	1 PRO		12.00 CR
		FOR FEB 2008	2 PRO		24.00
		FOR MAR 2008	2 PRO		24.00
	MARKET BOOK	DM 0054907542	2 PRO		90.00
		REV FEB 2008	1 PRO		45.00 CR
		REV MAR 2008	1 PRO		45.00 CR
		FOR FEB 2008	2 PRO		90.00
		FOR MAR 2008	2 PRO		90.00
	TSXV MKT. BOOK	DM 0054907542	2 PRO		46.00
		REV FEB 2008	1 PRO		23.00 CR
		REV MAR 2008	1 PRO		23.00 CR
		FOR FEB 2008	2 PRO		46.00
		FOR MAR 2008	2 PRO		46.00
	TL1/CL1 FEED	RU US45551	2 INF		600.00
	TL1/CL1 DIRECT	SA NYSE070008	1 INF		1,000.00
	SFTI L1 CONN.	SA	1 INF		400.00
	SFTI L2 CONNECT	SA	1 INF		300.00
	TL2/CL2 DIRECT	SA NYSE070008	1 INF		1,500.00
	* SUB-TOTAL *				4,380.00

** TOTAL AMOUNT DUE **

US \$45,031.60

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance must be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:

TSX Inc.

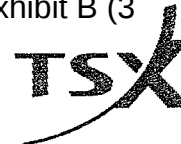
The Exchange Tower

P.O. Box 421

130 King Street West

Toronto, Ontario

M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU790172
ACCOUNT: SU007959

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 11 OF 15

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
WINCHESTER BUILDING, OFF HIGH
HIRANANDANI BUSINESS PARK, PO
MUMBAI 400076

CEG(CAN EX GRP)	DM 0054901165	4 PRO	160.00
	FOR FEB 2008	4 PRO	160.00
	FOR MAR 2008	4 PRO	160.00
* SUB-TOTAL *			480.00

LEHMAN BROTHERS INTERNATIONAL
TAL STRASSE 82
ZURICH 8001

CEG(CAN EX GRP)	BL 040050230	3 PRO	120.00
* SUB-TOTAL *			120.00

LEHMAN BROTHERS INC.
125 HIGH STREET
BOSTON MA 02110-270

CEG(CAN EX GRP)	TW 17B22CF835	2 PRO	80.00
MARKET BOOK	TW 17B22CF835	1 PRO	45.00
	REV MAR 2008	2 PRO	90.00 CR
	FOR MAR 2008	1 PRO	45.00
* SUB-TOTAL *			80.00

LEHMAN BROTHERS JAPAN INC.
RE: INTERNAL DISTRIBUTION
6-10-1 ROPPONGI
31F ROPPONGI HILLS MORI TOWER
MINATO-KU 106-6131

**** TOTAL AMOUNT DUE ****

US \$45,031.60

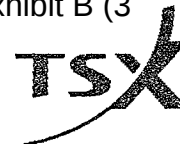
**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:

TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU790172
ACCOUNT: SU007959

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 12 OF 15

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS JAPAN INC.
RE:INTERNAL DISTRIBUTION
6-10-1 ROPPONGI
31F ROPPONGI HILLS MORI TOWER
MINATO-KU 106-6131

TL1/CL1 FEED	RU JP19075	2 INF	600.00
TL2/CL2 FEED	RU JP19075	2 INF	600.00
* SUB-TOTAL *			1,200.00

LEHMAN BROTHERS INC.
8 SOUND SHORE DRIVE
SUITE #302
GREENWICH CT 06830

CEG(CAN EX GRP)	BL 040053897	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
27 COMMERCE
CRANFORD NJ 07090

CEG(CAN EX GRP)	DM 0054905864	2 PRO	80.00
	REV FEB 2008	1 PRO	40.00 CR
	REV MAR 2008	1 PRO	40.00 CR
	FOR FEB 2008	2 PRO	80.00
	FOR MAR 2008	2 PRO	80.00
MARKET BY PRICE	DM 0054905864	2 PRO	50.00
	REV FEB 2008	1 PRO	25.00 CR
	REV MAR 2008	1 PRO	25.00 CR
	FOR FEB 2008	2 PRO	50.00

** TOTAL AMOUNT DUE ** US \$45,031.60

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance must be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU790172
ACCOUNT: SU007959

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 13 OF 15

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT

LEHMAN BROTHERS INC.					
RE: INTERNAL DISTRIBUTION					
27 COMMERCE					
CRANFORD NJ 07090					
	MARKET BY PRICE	FOR MAR 2008	2 PRO		50.00
	TSXV MKT/PRICE	DM 0054905864	2 PRO		24.00
		REV FEB 2008	1 PRO		12.00 CR
		REV MAR 2008	1 PRO		12.00 CR
		FOR FEB 2008	2 PRO		24.00
		FOR MAR 2008	2 PRO		24.00
	MARKET BOOK	DM 0054905864	2 PRO		90.00
		REV FEB 2008	1 PRO		45.00 CR
		REV MAR 2008	1 PRO		45.00 CR
		FOR FEB 2008	2 PRO		90.00
		FOR MAR 2008	2 PRO		90.00
	TSXV MKT. BOOK	DM 0054905864	2 PRO		46.00
		REV FEB 2008	1 PRO		23.00 CR
		REV MAR 2008	1 PRO		23.00 CR
		FOR FEB 2008	2 PRO		46.00
		FOR MAR 2008	2 PRO		46.00
	TL1/CL1 DIRECT	SA NYSE070006	1 INF		1,000.00
	SFTI L1 CONN.	SA	1 INF		400.00
	SFTI L2 CONNECT	SA	1 INF		300.00
	TL2/CL2 DIRECT	SA NYSE070006	1 INF		1,500.00
	* SUB-TOTAL *				3,780.00

** TOTAL AMOUNT DUE **

US \$45,031.60

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU790172
ACCOUNT: SU007959

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 14 OF 15

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
85 10TH AVENUE
7TH FLOOR
NEW YORK NY 10011

CEG(CAN EX GRP)	BL 040050387	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
7 PLACE D' IENA
PARIS 75116

CEG(CAN EX GRP)	BL 040053903	6 PRO	240.00
* SUB-TOTAL *			240.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
1271 SIXTH AVENUE
NEW YORK NY 10020

CEG(CAN EX GRP)	DM 0054900023	1 PRO	40.00
	REV JAN 2008	3 PRO	120.00 CR
	REV FEB 2008	3 PRO	120.00 CR
	REV MAR 2008	3 PRO	120.00 CR
	FOR MAR 2008	1 PRO	40.00
* SUB-TOTAL *			280.00 CR

* PRE TAX TOTAL * 41,929.50

GST# 10525 5327 RT * TOTAL GST DUE * 3,102.10

** TOTAL AMOUNT DUE ** US \$45,031.60

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:

TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU790172
ACCOUNT: SU007959

INVOICE DATE: 30-APR-2008
INVOICE PERIOD: APRIL 2008
PAGE: 15 OF 15

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: RU=REUTERS; BL=BLOOMBERG; DM=DFMGR;
BD=BRIDGE; IX=ILX SYSTEM; TW=TOWNSEND;
RF=REUTERS UK; SA=SFTI;

USE: PRO=PROFESSIONAL; INF=INTERNAL DATAFEED FLAT FEE;

FINANCE INQUIRIES 416-947-4722, FAX 416-947-4727, E-MAIL ACCOUNTING@TSX.COM
MARKET DATA INQUIRIES 416-947-4778, FAX 416-947-4708,
E-MAIL MARKETDATA@TSXDATA.LINK.COM

SERVICE CHANGES REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER

ALL SUBSCRIBER CANCELLATIONS REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER AND THE
TORONTO STOCK EXCHANGE

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by
email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to
accounting@tsx.com.

**Please remit to:
TSX Inc.**

The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU806622
ACCOUNT: SU007959

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 1 OF 11

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
555 CALIFORNIA STREET
30TH FLOOR
SAN FRANCISCO CA 94104

CEG(CAN EX GRP)	RU US38169	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
190 SOUTH LASALLE STREET
CHICAGO IL 60603

CEG(CAN EX GRP)	BL 040050006	1 PRO	40.00
CEG(CAN EX GRP)	BL 040053732	1 PRO	40.00
* SUB-TOTAL *			80.00

LEHMAN BROTHERS INC.
101 HUDSON STREET
28TH FLOOR
JERSEY CITY NJ 07302

CEG(CAN EX GRP)	RU US49977	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
GERTRUDIS ECHENIQUE 130 OF. 1
SANTIAGO

CEG(CAN EX GRP)	RU CL0068	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
260 FRANKLIN STREET
14TH FLOOR

**** TOTAL AMOUNT DUE **** US \$43,930.43

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU806622
ACCOUNT: SU007959

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 2 OF 11

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

<u>SERVICE LOCATION</u>	<u>PRODUCT</u>	<u>SUPPLIER/ACCT</u>	<u>UNITS</u>	<u>USE</u>	<u>AMOUNT</u>
-------------------------	----------------	----------------------	--------------	------------	---------------

LEHMAN BROTHERS INC.
260 FRANKLIN STREET
14TH FLOOR
BOSTON MA 02110

CEG(CAN EX GRP)	BL 040053713	4 PRO	160.00
* SUB-TOTAL *			160.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
101 HUDSON STREET
JERSEY CITY NJ 07302

CEG(CAN EX GRP)	DM 0054908531	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
1111 BRICKELL AVENUE
12TH FLOOR - SUITE 1200
MIAMI FL 33131

CEG(CAN EX GRP)	BL 040050317	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
399 PARK AVENUE
NEW YORK NY 00000

CEG(CAN EX GRP)	DM 0054909043	2 PRO	80.00
* SUB-TOTAL *			80.00

** TOTAL AMOUNT DUE **

US \$43,930.43

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance must be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:

TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU806622
ACCOUNT: SU007959

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 3 OF 11

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
LEHMAN BROTHERS INC.					
745 SEVENTH AVENUE					
NEW YORK NY 10019					
	CEG(CAN EX GRP)	BD T39266321	3 PRO		120.00
	CEG(CAN EX GRP)	BL 040050358	81 PRO		3,240.00
	CEG(CAN EX GRP)	BL 040053729	58 PRO		2,320.00
	MARKET BY PRICE	BL 040050358	7 PRO		175.00
	MARKET BY PRICE	BL 040053729	4 PRO		100.00
	MARKET BOOK	BL 040050358	8 PRO		360.00
	MARKET BOOK	BL 040053729	16 PRO		720.00
	CEG(CAN EX GRP)	IX LHM NBN	38 PRO		1,520.00
	CEG(CAN EX GRP)	TW 151053	29 PRO		1,160.00
	MARKET BOOK	TW 151053	29 PRO		1,305.00
	* SUB-TOTAL *				11,020.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
745, 7TH AVENUE
NEW YORK NY

	CEG(CAN EX GRP)	DM 0054903271	105 PRO		4,200.00
	TSXV MKT/ORDER	DM 0054903271	13 PRO		97.50
	MARKET BY PRICE	DM 0054903271	13 PRO		325.00
	TSXV MKT/PRICE	DM 0054903271	13 PRO		156.00
	MARKET BOOK	DM 0054903271	23 PRO		1,035.00
	ALGO LEVEL 2	DM 0054900180	1 INF		3,000.00
	TL1/CL1 FEED	RU US44696	2 INF		600.00
	TL2/CL2 FEED	RU US44696	2 INF		600.00

**** TOTAL AMOUNT DUE **** US \$43,930.43

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU806622
ACCOUNT: SU007959

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 4 OF 11

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
* SUB-TOTAL *					10,013.50

LEHMAN BROTHERS INC.
399 PARK AVENUE
FLOORS 5, 6, AND 15
NEW YORK NY 10022

CEG(CAN EX GRP)	BD SAXPPK1700	26 PRO	1,040.00
CEG(CAN EX GRP)	BL 040050353	21 PRO	840.00
MARKET BY PRICE	BL 040050353	3 PRO	75.00
MARKET BOOK	BL 040050353	5 PRO	225.00
CEG(CAN EX GRP)	RU US53920	10 PRO	400.00
	REV JUL 2008	9 PRO	360.00 CR
	FOR JUL 2008	10 PRO	400.00
CEG(CAN EX GRP)	TW 6929781675	2 PRO	80.00
MARKET BOOK	TW 6929781675	2 PRO	90.00
* SUB-TOTAL *			2,790.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
25 BANK STREET,
CANARY WHARF
LONDON E14

CEG(CAN EX GRP)	DM 0054909878	40 PRO	1,600.00
TL1/CL1 FEED	RF UK66070	4 INF	600.00
* SUB-TOTAL *			2,200.00

LEHMAN BROTHERS INC.
25 BANK STREET
LONDON E14 5NQ

**** TOTAL AMOUNT DUE **** US \$43,930.43

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU806622
ACCOUNT: SU007959

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 5 OF 11

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
25 BANK STREET
LONDON E14 5NQ

CEG(CAN EX GRP)	BL 040050415	25 PRO	1,000.00
MARKET BY PRICE	BL 040050415	4 PRO	100.00
MARKET BOOK	BL 040050415	1 PRO	45.00
CEG(CAN EX GRP)	TW E54812B863	4 PRO	160.00
MARKET BOOK	TW E54812B863	4 PRO	180.00
* SUB-TOTAL *			1,485.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
70 HUDSON STREET
JERSEY CITY NJ 07302

CEG(CAN EX GRP)	DM 0054905030	5 PRO	200.00
MARKET BOOK	DM 0054905030	2 PRO	90.00
* SUB-TOTAL *			290.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
3 NUTMEG LANE, GBL SWITCH HSE
EAST INDIA DOCK
LONDON E14 2AX

TL1/CL1 FEED	RF UK61551	4 INF	600.00
* SUB-TOTAL *			600.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
2 PEACH TREE ROAD

** TOTAL AMOUNT DUE **

US \$43,930.43

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

**Please remit to:
TSX Inc.**

When making an EFT payment, details of your remittance must be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU806622
ACCOUNT: SU007959

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 6 OF 11

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
2 PEACH TREE ROAD
LIVINGSTON NJ 07039

TL1/CL1 FEED	RU US51007	2 INF	600.00
TL2/CL2 FEED	RU US51007	2 INF	600.00
* SUB-TOTAL *			1,200.00

LEHMAN BROTHERS JAPAN INC.
6-10-1 ROPPOGI
PONGI HILLS, MORI TOWER 30F
MINATO-KU
TOKYO 106-6131

CEG(CAN EX GRP)	BL 040053386	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
1301 AVENUE OF THE AMERICAS
NEW YORK NY 10019

CEG(CAN EX GRP)	BL 040053650	1 PRO	40.00
MARKET BOOK	BL 040053650	1 PRO	45.00
* SUB-TOTAL *			85.00

LEHMAN BROTHERS INC.
10520 CONSTELLATION BLVD.
CONSTELLATION PLACE
25TH FLOOR
LOS ANGELES CA 90067

CEG(CAN EX GRP)	BL 040053667	2 PRO	80.00
-----------------	--------------	-------	-------

**** TOTAL AMOUNT DUE **** US \$43,930.43

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance must be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU806622
ACCOUNT: SU007959

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 7 OF 11

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
* SUB-TOTAL *					80.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
1301 AVE OF THE AMERICAS
NEW YORK NY 10021

CEG(CAN EX GRP)	DM 0054909137	15 PRO	600.00
* SUB-TOTAL *			600.00

LEHMAN BROTHERS INC.
3414 PEACHTREE ROAD
2ND FLOOR
ATLANTA GA 30326

CEG(CAN EX GRP)	RU US50202	2 PRO	80.00
* SUB-TOTAL *			80.00

LEHMAN BROTHERS INC.
50 BROADWAY
NEW YORK NY 10014

CEG(CAN EX GRP)	BL 040053924	3 PRO	120.00
MARKET BOOK	BL 040053924	3 PRO	135.00
* SUB-TOTAL *			255.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
85 TENTH AVENUE
NEW YORK NY 10011

CEG(CAN EX GRP)	DM 0054907542	2 PRO	80.00
MARKET BY PRICE	DM 0054907542	2 PRO	50.00
TSXV MKT/PRICE	DM 0054907542	2 PRO	24.00

**** TOTAL AMOUNT DUE **** US \$43,930.43

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance must be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU806622
ACCOUNT: SU007959

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 8 OF 11

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
85 TENTH AVENUE
NEW YORK NY 10011

MARKET BOOK	DM 0054907542	2 PRO	90.00
TSXV MKT. BOOK	DM 0054907542	2 PRO	46.00
TL1/CL1 FEED	RU US45551	2 INF	600.00
TL1/CL1 DIRECT	SA NYSE070008	1 INF	1,000.00
SFTI L1 CONN.	SA	1 INF	400.00
SFTI L2 CONNECT	SA	1 INF	600.00
TL2/CL2 DIRECT	SA NYSE070008	1 INF	1,500.00
* SUB-TOTAL *			4,390.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
WINCHESTER BUILDING, OFF HIGH
HIRANANDANI BUSINESS PARK, PO
MUMBAI 400076

CEG(CAN EX GRP)	DM 0054901165	4 PRO	160.00
* SUB-TOTAL *			160.00

LEHMAN BROTHERS INTERNATIONAL
TAL STRASSE 82
ZURICH 8001

CEG(CAN EX GRP)	BL 040050230	3 PRO	120.00
* SUB-TOTAL *			120.00

** TOTAL AMOUNT DUE **

US \$43,930.43

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance must be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU806622
ACCOUNT: SU007959

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 9 OF 11

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS JAPAN INC.
RE:INTERNAL DISTRIBUTION
6-10-1 ROPPOGI
31F ROPPOGI HILLS MORI TOWER
MINATO-KU 106-6131

ANA LEVEL 1	DM 0054906278	1 INF	1,000.00
CEG(CAN EX GRP)	DM 0054906278	2 PRO	80.00
TL1/CL1 FEED	RU JP19075	2 INF	600.00
* SUB-TOTAL *			1,680.00

LEHMAN BROTHERS INC.
8 SOUND SHORE DRIVE
SUITE #302
GREENWICH CT 06830

CEG(CAN EX GRP)	BL 040053897	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
27 COMMERCE
CRANFORD NJ 07090

CEG(CAN EX GRP)	DM 0054905864	2 PRO	80.00
MARKET BY PRICE	DM 0054905864	2 PRO	50.00
TSXV MKT/PRICE	DM 0054905864	2 PRO	24.00
MARKET BOOK	DM 0054905864	2 PRO	90.00
TSXV MKT. BOOK	DM 0054905864	2 PRO	46.00
TL1/CL1 DIRECT	SA NYSE070006	1 INF	1,000.00
SFTI L1 CONN.	SA	1 INF	400.00

**** TOTAL AMOUNT DUE **** US \$43,930.43

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU806622
ACCOUNT: SU007959

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 10 OF 11

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
27 COMMERCE
CRANFORD NJ 07090

SFTI L2 CONNECT	SA		1 INF		600.00
TL2/CL2 DIRECT	SA NYSE070006		1 INF		1,500.00
* SUB-TOTAL *					3,790.00

LEHMAN BROTHERS INC.
85 10TH AVENUE
7TH FLOOR
NEW YORK NY 10011

CEG(CAN EX GRP)	BL 040050387		1 PRO		40.00
* SUB-TOTAL *					40.00

LEHMAN BROTHERS INC.
7 PLACE D'ILENA
PARIS 75116

CEG(CAN EX GRP)	BL 040053903		4 PRO		160.00
* SUB-TOTAL *					160.00

LEHMAN BROTHERS INC.
42 BROOK STREET
LONDON W1K 5DB

CEG(CAN EX GRP)	BL 040050025		4 PRO		160.00
* SUB-TOTAL *					160.00

LEHMAN BROTHERS INC.
8 FINANCE STREET
26/F, TWO INTERNATIONAL FINAN

**** TOTAL AMOUNT DUE **** US \$43,930.43

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance must be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU806622
ACCOUNT: SU007959

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 11 OF 11

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
8 FINANCE STREET
26/F, TWO INTERNATIONAL FINAN
E CTR
HONG KONG

CEG(CAN EX GRP)	BL 040053489	1 PRO	40.00
* SUB-TOTAL *			40.00
* PRE TAX TOTAL *			41,838.50
GST# 10525 5327 RT	* TOTAL GST DUE *		2,091.93
	** TOTAL AMOUNT DUE **		US \$43,930.43

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: RU=REUTERS; BL=BLOOMBERG; DM=DFMGR;
BD=BRIDGE; IX=ILX SYSTEM; TW=TOWNSEND;
RF=REUTERS UK; SA=SFTI;

USE: PRO=PROFESSIONAL; INF=INTERNAL DATAFEED FLAT FEE;

FINANCE INQUIRIES 416-947-4722, FAX 416-947-4727, E-MAIL ACCOUNTING@TSX.COM
MARKET DATA INQUIRIES 416-947-4778, FAX 416-947-4708,
E-MAIL MARKETDATA@TSXDATA.LINX.COM

SERVICE CHANGES REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER
ALL SUBSCRIBER CANCELLATIONS REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER AND THE
TORONTO STOCK EXCHANGE

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by
email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to
accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2